

Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

ELECTION DEPT

In Massachusetts	SOMERVIL	LE.MA
ile with: City or Town Clerk or Election Commission Please print or type all information, except signatures.	2013 FEB 28	P 5 32
Fill in dates: Month Date Year Month Reporting Period Beginning / / 20/2 Ending /2	Date 31	Year 20/2
Type of report: (Check one) □8th day preceding preliminary □8th day preceding election □30 day after election □	year-end report	□dissolution
SUZANNE W. Bremer Full Name of Candidate (if applicable) Committee Committee	·	mer_
Mayor - City Wide Office Sought and District 23 Columbus Ave 33 Columbus Ave	·	
Residential Address Somerville, MA 02143 Tel. No. (optional) Committee Maili Somerville, MA 02		ptional)
SUMMARY BALANCE INFORMATION: Line 1: Ending balance from previous report Line 2: Total receipts this period (page 2, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 3, line 14) Line 5: Ending balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 4) Line 7: Total (all) outstanding liabilities (page 4) Line 8: Name of bank(s) used Winky Hill	996.90	
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and be campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contribution and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee M.G.L.c. 55. Signed under the penalties of perjury:	ons and liabilities for th	is reporting period
A second of the	gere ver 4 kg.	
Affidavit of Candidate: (check 1 box only)		
☐ Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and bel campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance we have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this report ☐ Candidate without Committee OR Candidate with independent activity filing separate report I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and bell campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions.	vith the requirements or ing period. ief, a true and complete	f M.G.L. c. 55, I e statement of all

Signed under the penalties of perjury:

Candidate signature (in ink)

M.G.L. c, 55,

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

number on e Date Received	Name and Residential Address	An	ount	Occupation & Employer (for contributions of \$200 or more
	t			
in the second se		٠.		
_				
3	otal receipts in excess of \$50 (or listed above)	0	8	
·	otal receipts \$50 and under* (not listed above) OTAL RECEIPTS IN THE PERIOD	0 (Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

Date Paid To Whom Paid (alphabetical listing)		(alphabetical listing)		Amount	
2/8/12	Bay State Stonewall Democratic PAC		Host committee St Patrick's Day Party	* /00	oc
1/18/12	City of Somerville		hist of Voters	* * * <u>*</u>	00
3(11-11/2	Emerge MA	UI West St ВоЯон, МА	Bowbour Le- Reception	<u>5</u> 50	
3/2/12	MA Democratic Party		Convention	75	
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					*
The state of the s	or the section that the section of t	Management and the State of the			:
			C 47.2.		
·		Line 12: E	xpenditures over \$50	\$ 265 c	
. (nter on page 1, line 4		xpenditures \$50 and under* OTAL EXPENDITURES		00

^{*}If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above. Page 3

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
,				
		Line 15:	In-kind over \$50	
. "		Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17:	Total In-kind	

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
	Andrew Comment			
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				·
				· ·
	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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